



3 Galleria Tower
13155 Noel Rd. Ste. 900
Dallas, Texas 75240
www.fmcfinancialservices.com

INITIAL CLIENT COMMITTEE CHECKLIST

Existing Company:

Fiscal year end Company Financial Statement (accrual basis only, i.e. not cash basis)

Current Company Financial Statement (no more than 60 days old and accrual basis only, i.e. not cash basis)

Personal Financial Statement (no more than 60 days old) *Use FMC form

Debt Schedule (must match date of current financial statement above) *Use FMC form

Accounts Receivable Aging Schedule (must match date of current company financial statement above)

Accounts Payable Aging Schedule (must match date of current company financial statement above)

Start-Up Company:

Personal Financial Statement (no more than 60 days old) *Use FMC form

Proforma Financial Statement/Business Plan